

11.1 Goodness of Fit Test

1. Write the null and alternate hypothesis.
 - a. $H_0: Ob = Ex$, or $p_1 = p_1, p_2 = p_2, \dots$, or Observed proportions are these same as the expected.
 - b. $H_1: Ob \neq Ex$, At least one of the sample proportion is not what is expected.
2. Find your critical value, χ_R^2 . Choose or find the level of significance, $SIG = \alpha =$ Level of significance. Use table or PRGM INVSX2, $df=k-1$, $k =$ number of categories, and Right Tail.
3. Enter Observed counts in List 1, These must be integers. Sum of observations = n
4. Enter Expected counts into List 2. These do not have to be integers.
 - a. If you put the expected proportions in L3.
 - b. Expected = $p \cdot n = (\text{proportion of time}) \cdot (\text{Sum of observed})$
 - c. Move cursor up to highlight $L2 = L3 \cdot n$ then press enter.
5. Run [Stat] [Test] χ^2 -GOFtest.
6. Write conclusion, inserting verbal description of observed outcomes below.
 - a. If $p\text{-value} < \alpha$, *observed outcomes* are not significantly different than *expected*.
 - b. If $p\text{-value} > \alpha$, *observed outcomes* do not fit the values *expected*.

11.2 Two Way Table Test, or χ^2 -test

1. Write the null and alternate hypothesis. Determine verbal description of row and column variables.
 - a. $H_0: Ob = Ex$, Rows are independent of Columns
 - b. $H_1: Ob \neq Ex$, Rows are dependent on Columns
2. Find your critical value χ_R^2 . Choose or find the level of significance, $SIG = \alpha =$ Level of significance. Use table or PRGM INVSX2, $df=k-1$, $k =$ number of categories, and Right Tail.
3. Enter table into a Matrix: [A] = [Obs]
4. Run [Stat] [Test] χ^2 -test
5. Find [B]=[Ex] = the matrix of expected values under Matrix.
6. Check Requirements that $Ex > 5$ for each value in the expected value matrix [B]
7. Write conclusion, inserting verbal description of row and column variables below.
 - a. If $p\text{-value} < \alpha$, *Row variable* depends on *Column variable*.
 - b. If $p\text{-value} > \alpha$, *Row variable* is independent of *Column variable*.